

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Case No.: 19-00389  
Case Name: PARTHENON METAL WORKS, LLC  
For the Period Ending: 09/30/2021

Trustee Name: John C. McLemore  
Date Filed (f) or Converted (c): 12/10/2018 (f)  
§341(a) Meeting Date: 02/20/2019  
Claims Bar Date: 07/13/2020

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Bank of America Checking 2271	\$47,379.63	\$0.00	OA	\$0.00	FA
2	Bank of America Checking 2276	\$0.00	\$0.00	OA	\$81,819.83	FA
3	Bank of America Checking (factoring) 2290	\$0.00	\$0.00	OA	\$0.00	FA
4	Bank of America Checking 4128	\$1,256.12	\$0.00	OA	\$0.00	FA
5	Accounts Receivables - 90 days old or less	\$1,611,548.95	\$0.00	OA	\$0.00	FA
6	Accounts Receivable - Over 60 days old	\$210,044.42	\$0.00	OA	\$0.00	FA
7	WIP - Unfinished tubing product	\$40,000.00	\$0.00	OA	\$0.00	FA
8	Software & Related Equipment	\$105,901.38	\$0.00	OA	\$0.00	FA
9	Leased Trucks & Trailers	\$0.00	\$0.00	OA	\$0.00	FA
Asset Notes: Wells Fargo Vendor Order for Relief 3-29-19 Wells Fargo Equipment Finance Order for Relief 4-2-19						
10	Tooling and Other Machinery	\$368,148.08	\$0.00	OA	\$0.00	FA
11	Leased Building - 5018 Murfreesboro Rd, La Vergne, TN 37086	\$0.00	\$0.00		\$0.00	FA
12	Leased Building - 1106 Davidson Street, Nashville, TN 37213	\$0.00	\$0.00		\$0.00	FA
13	Trade Names	\$0.00	\$0.00		\$0.00	FA
14	Customer Relationships	\$0.00	\$0.00		\$0.00	FA
15	Preferential transfer - Bowling Green Metalforming, LLC	\$66,740.00	\$34,000.00		\$34,000.00	FA
16	Preferential transfer - Industrial Chemicals Corporation	\$25,985.91	\$9,700.00		\$9,700.00	FA
17	Preferential transfer - Insight Global, LLC	\$19,980.00	\$15,000.00		\$15,000.00	FA
18	Preferential transfer - Roll Machining Technologies & Solutions, Inc.	\$26,803.00	\$2,500.00		\$2,500.00	FA
19	Preferential transfer - Wells Fargo Equipment Finance, Inc.	\$13,054.94	\$7,069.88		\$7,069.88	FA
20	Preferential transfer - Wood Personnel Services, Inc.	\$11,313.66	\$1,500.00		\$1,250.00	FA
21	Preferential transfer - U.S. Pallet Supply, Inc.	\$29,761.80	\$22,321.35		\$22,321.35	FA
22	Preferential transfer - John Bouchard & Sons Co.	\$18,714.54	\$10,000.00		\$10,000.00	FA
23	Preferential transfer - Top Seal Inc.	\$38,274.84	\$10,000.00		\$10,000.00	FA

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For the Period Ending: 09/30/2021

Trustee Name: John C. McLemore  
Date Filed (f) or Converted (c): 12/10/2018 (f)  
§341(a) Meeting Date: 02/20/2019  
Claims Bar Date: 07/13/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24	Preferential transfer - Saws International, Inc.	\$51,078.09	\$15,000.00	\$15,000.00	FA
25	Preferential transfer - Lewisburg Industrial & Welding, Inc. (Adv. Proc. No. 3:20-ap-90058)	\$16,424.08	\$8,821.67	\$8,821.67	FA
26	Preferential transfer - Vero Business Capital - RA Welch & Sons Trucking (Adv. Proc. No. 3:20-ap-90068)	\$41,041.25	\$20,000.00	\$20,000.00	FA
27	Preferential transfer - MSC Industrial Supply Co. (Adv. Proc. No. 3:20-ap-90061)	\$39,838.49	\$14,000.00	\$14,000.00	FA
28	Preferential transfer - WEX, Inc. (Adv. Proc. No. 3:20-ap-90055)	\$37,336.23	\$2,000.00	\$2,000.00	FA
29	Preferential transfer - D&E Holdings, LLC dba Stratus of Nashville (Adv. Proc. No. 3:20-ap-90066)	\$22,185.00	\$5,000.00	\$5,000.00	FA
30	Preferential transfer - Nucor Steel Decatur, Inc. (Adv. Proc. No. 3:20-ap-90062)	\$79,678.76	\$55,775.13	\$55,775.13	FA
31	Preferential transfer - O'Neal Steel, LLC (Adv. Proc. No. 3:20-ap-90063)	\$25,958.26	\$2,500.00	\$2,500.00	FA
32	Preferential transfer - Solvis, Inc. (Adv. Proc. No. 3:20-ap-90065)	\$18,740.00	\$5,000.00	\$5,000.00	FA
33	Preferential transfer - GIC Integrated Solutions, LLC (Adv. Proc. No. 3:20-ap-90056)	\$87,091.53	\$10,000.00	\$10,000.00	FA
34	Preferential transfer - Ike Transportation (Adv. Proc. No. 3:20-ap-90057)	\$27,430.31	\$5,000.00	\$5,000.00	FA
35	Preferential transfer - Titan Transfer (Adv. Proc. No. 3:20-ap-90067)	\$15,334.41	\$5,000.00	\$5,000.00	FA
36	Preferential transfer - M&W Transportation Co., Inc. (Adv. Proc. No. 3:20-ap-90059)	\$65,220.54	\$10,000.00	\$10,000.00	FA
37	Preferential transfer - QBE Holdings, Inc. (Adv. Proc. No. 3:20-ap-90064)	\$33,614.66	\$33,614.66	\$2,500.00	FA
38	Preferential transfer - Atlantic Pacific Express, Inc. (Adv. Proc. No. 3:20-ap-90054)	\$61,332.00	\$61,332.00	\$0.00	FA
<b>Asset Notes:</b> Entry of Default Judgment 7/24/2020. Company is out of business. Not collectible.					
39	Preferential transfer - Motion Industries, Inc., Inc. (Adv. Proc. No. 3:20-ap-90060)	\$57,659.67	\$15,000.00	\$15,000.00	FA
40	BCBS Refund for Terminated Medical Plan (u)	\$0.00	\$92,390.26	\$92,390.26	FA

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For the Period Ending: 09/30/2021

Trustee Name: John C. McLemore  
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**TOTALS (Excluding unknown value)**

**Gross Value of Remaining Asset**

\$3,314,870.55

\$472,524.95

\$461,648.12

\$0.00

**Major Activities affecting case closing:**

10/25/2021 MOTION OF WILMINGTON TRUST ALLOWING TURNOVER OF FUNDS PENDING. SEE ASSET #2.  
10/13/2021 Motion of Wilmington Trust Allowing Turnover of Funds filed seeking \$81,819.83.  
08/11/2021 Email from Emily Taube at Burr & Forman re: Motion for Turnover re: BOA funds.  
06/30/2021 Filed Objection to Claim #22 filed by Dun & Bradstreet.  
06/24/2021 Phillip Young file fee app for Thompson Burton.  
05/03/2021 Email about Dun & Bradstreet claim for \$6,000.00 sent to Tony Fanning  
04/28/2021 Email to Eric Shaffer at Bank of America  
04/21/2021 PC from: Eric N. Shaffer Senior Vice President, Sr. Relationship Manager, Global Commercial Banking, Bank of America  
04/21/2021 Email to Eric Shaffer at Bank of America asking for the turnover of the \$82,000  
03/25/2021 Email to counsel for Dun & Bradstreet regarding Claim #22 -- Ronald Rowland.  
02/23/2021 Received BCBS Check.  
01/29/2021 PC with Caleeta Beagles at Blue Cross/Blue Shield this morning.  
This was followed by the email below attached to which were two documents, a final accounting and a Settlement Agreement. Both docs are saved as .pdf files. They want to discontinue business and send us \$92,390.26. Sent docs to Phillip Young for review  
01/29/2021 Signed Settlement Agreement sent by email to Kim\_Blevins@BCBST.com  
We await \$92,390.26 from Blue Cross/Blue Shield of Tennessee  
12/14/2020 Mt to Pay Admin Expense (\$10,069.18) and Destroy Records filed.  
12/10/2020 Phillip Young's email to VCR Companies, Inc. the records storage facility.  
11/17/2020 Received update on preferences from Phillip Young.  
10/29/2020 CONTINUE TO HOLD CASE OPEN TO COLLECT PREFERENCE SETTLEMENTS. ALSO ONE LAST ADVERSARY PENDING - MOTION INDUSTRIES, INC.  
10/07/2020 Phillip Young filed Fee App for Mediator Paul Jennings.  
09/25/2020 Phillip Young filed fee app for Thompson Burton.  
09/15/2020 Mediations held today on 3 remaining adversaries.  
07/02/2020 Email from Phillip about Platinum Rapid Funding judgment  
05/18/2020 PT for Adv. Proc. set for 7/22/2020 at 1:15 p.m.

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**Trustee Name:** John C. McLemore  
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05/08/2020 Phillip Young filed preferential transfer lawsuits.  
Vero Business Capital, LLC \$41,041.25  
Titan Transfer, Inc. \$15,334.41  
D&E Holdings, LLC \$22,185.00  
Solvis Automation, Inc. \$18,740.00  
QBE Holdings, Inc. \$33,614.66  
O'Neal Steel, LLC \$25,958.26  
Nucor Steel Decatur, Inc. \$79,678.76  
MSC Industrial Supply Co. (MASS)., Inc. \$39,838.49  
Motion Industries of Georgia, Inc. \$57,659.67  
M&W Transportation Co., Inc. \$65,220.54  
Lewisburg Industrial & Welding, Inc. \$16,424.08  
IKE Transportation, Inc. \$27,430.31  
GIC Integrated Solutions, LLC \$87,091.53  
WEX, Inc. \$37,336.23  
Atlantic Pacific Express, Inc. \$61,332.00

04/27/2020 Received John Bouchard & Sons Co. preferential transfer check.

04/20/2020 Received US Pallett Supply preferential transfer check.

04/13/2020 New claims bar date is 7/13/2020.

04/03/2020 Phillip Young updated the mailing matrix with the Bankruptcy Court based on the completed schedules filed. Time to file Amended Notice of Assets.

03/26/2020 Phillip Young's preference evaluation letter--go to .pdf file

01/30/2020 Received \$9,700 from Industrial Chemicals, Inc.

01/21/2020 Received \$2,500 from Rolling Machining and \$34,000 from Bowling Green Metalforming.

12/06/2019 Email to MS Dept. of Revenue re: case.

10/31/2019 CONTINUE TO COLLECT POTENTIAL PREFERENCES.

10/08/2019 Payments made to creditors within 90 days listed on pages 43-55 of the petition were reviewed for potential preferences. The Trustee will only list those in which he settles.

09/25/2019 Claims bar date is 12/24/19.

05/17/2019 Wilmington Trust, National Association sought and was awarded an order for relief from stay May 17, 2019 having proved to the Court that a credit line of \$90,000,000.00 had been made to the Debtor secured by "All Assets of the Debtor whether now owned or hereinafter acquired or arising wherever located." The UCC-1s recorded in several states were taxed for collateral valued at \$10,000,000.00. All property of the estate is encumbered by this loan and security agreement.

04/30/2019 Richard Abby signs schedules as Debtor representative. Phillip Young filed schedules.

03/27/2019 Barbara Rose represents Wells Fargo. WF is leasing two utility vehicles 4001 & 4002 and two Freighliner tractors 4710 & 4711 to Parthenon. She has moved for relief Docket #65  
Told her to /s/ me on Order for Relief

02/28/2019 Mt to Compel to Designate Representative of Debtor filed.

02/18/2019 The former Controller of Parthenon

01/30/2019 Charlie Cook represents Crown Automotive. Released compressor to Parthenon; resender in WORD and pdf file

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For the Period Ending: 09/30/2021

Trustee Name: John C. McLemore  
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01/28/2019 Motion to Appt Thompson Burton to represent Trustee was filed.

Initial Projected Date Of Final Report (TFR): 11/30/2020

Current Projected Date Of Final Report (TFR): 04/15/2022

/s/ JOHN C. MCLEMORE

JOHN C. MCLEMORE

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No. 19-00389  
Case Name: PARTHENON METAL WORKS, LLC  
Primary Taxpayer ID #: \*\*.\*8241  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2020  
For Period Ending: 09/30/2021

Trustee Name: John C. McLemore  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0187  
Account Title:  
Blanket bond (per case limit): \$720,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/20/2019	(17)	Insight Global, LLC	Settlement Payment per 10-23-19 Order (Dkt. No. 102)	1141-000	\$15,000.00		\$15,000.00
11/20/2019	(19)	Wells Fargo Equipment Finance	Settlement Payment per 10-23-19 Order (Dkt. No. 102)	1141-000	\$7,069.88		\$22,069.88
11/20/2019	(20)	Wood Personnel Services	Settlement Payment per 10-23-19 Order (Dkt. No. 102)	1141-000	\$1,250.00		\$23,319.88
11/21/2019	3001	Thompson Burton PLLC	Atty Fee & Exp per 10/23/19 Order	*		\$17,982.75	\$5,337.13
			Thompson Burton, PLLC - Attorney Fee (\$17,634.50)	3210-000			\$5,337.13
			Thompson Burton PLLC - Attorney Expense (\$348.25)	3220-000			\$5,337.13
01/21/2020	(15)	Bowling Green Metalforming LLC	Settlement Payment per 10-23-19 Order (Dkt. No. 102)	1141-000	\$34,000.00		\$39,337.13
01/21/2020	(18)	Roll Machining Technologies & Solutions	Settlement Payment per 10-23-19 Order (Dkt. No. 102)	1141-000	\$2,500.00		\$41,837.13
01/30/2020	(16)	Industrial Chemicals, Inc.	Settlement Payment per 10-23-19 Order (Dkt. No. 102)	1141-000	\$9,700.00		\$51,537.13
02/10/2020	3002	International Sureties, Ltd	Blanket Bond #016026373	2300-000		\$3.69	\$51,533.44
04/20/2020	(21)	U.S. Pallett Supply, Inc.	Settlement Payment per 06-11-2020 Order (Dkt. No. 130)	1141-000	\$22,321.35		\$73,854.79
04/27/2020	(22)	John Bouchard & Sons Co.	Settlement Payment per 06-11-2020 Order (Dkt. No. 130)	1141-000	\$10,000.00		\$83,854.79
05/11/2020	(23)	Top Seal Inc.	Settlement Payment per 06-11-2020 Order (Dkt. No. 130)	1141-000	\$10,000.00		\$93,854.79
06/01/2020	(26)	RA Welch & Sons Trucking	Settlement Payment per 06-19-2020 Order (Dkt. No. 134)	1141-000	\$20,000.00		\$113,854.79
06/23/2020	(24)	Kinkelderusa South	Settlement Payment per 6-10-2020 Order (Dkt. No. 130)	1141-000	\$15,000.00		\$128,854.79
06/23/2020	(25)	Lewisburg Industrial & Welding	Settlement Payment per 06-19-2020 Order (Dkt. No. 135)	1141-000	\$8,821.67		\$137,676.46
07/31/2020		Pinnacle Bank	Service Charge	2600-000		\$2,409.33	\$135,267.13
08/03/2020		Pinnacle Bank	Service Charge	2600-000		(\$2,409.33)	\$137,676.46
08/03/2020		Pinnacle Bank	Service Charge	2600-000		\$198.03	\$137,478.43
08/10/2020	(27)	MSC Industrial	Settlement Payment per 8-7-2020 Order (Dkt. No. 146)	1141-000	\$14,000.00		\$151,478.43

# **FORM 2** **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 19-00389  
Case Name: PARTHENON METAL WORKS, LLC  
Primary Taxpayer ID #: \*\*.\*8241  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2020  
For Period Ending: 09/30/2021

Trustee Name: John C. McLemore  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0187  
Account Title:  
Blanket bond (per case limit): \$720,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/17/2020	(28)	WEX, Inc.	Settlement Payment per 8-7-2020 Order (Dkt. No. 147)	1141-000	\$2,000.00		\$153,478.43
08/26/2020	(29)	Stratus of Nashville	Settlement Payment per 8-15-2020 Order (Dkt. No. 151)	1141-000	\$5,000.00		\$158,478.43
08/31/2020		Pinnacle Bank	Service Charge	2600-000		\$223.20	\$158,255.23
09/15/2020	3003	U.S. Bankruptcy Court Clerk	15 Adversary Filing Fees	2700-000		\$5,250.00	\$153,005.23
09/30/2020		Pinnacle Bank	Service Charge	2600-000		\$225.36	\$152,779.87
10/05/2020	(30)	Nucor Steel Decatur, LLC	Settlement Payment per 9-23-2020 Order (Dkt. No. 171)	1141-000	\$55,775.13		\$208,555.00
10/05/2020	(31)	O'Neal Steel, LLC	Settlement Payment per 9-23-2020 Order (Dkt. No. 172)	1141-000	\$2,500.00		\$211,055.00
10/06/2020	(32)	SolVIS, INC.	Settlement Payment per 09-23-2020 Order (Dkt. No. 170)	1141-000	\$5,000.00		\$216,055.00
10/13/2020	(33)	Global Industrial Components, Inc.	Settlement Payment per 9-28-2020 Order (Dkt. No. 177)	1141-000	\$10,000.00		\$226,055.00
10/20/2020	3004	Thompson Burton PLLC	Atty Fee & Exp per 10/19/2020 Order	*		\$24,922.00	\$201,133.00
			Thompson Burton PLLC - Attorney Fee (\$24,055.50)	3210-000			\$201,133.00
			Thompson Burton PLLC - Attorney Expenses (\$866.50)	3220-000			\$201,133.00
10/22/2020	(34)	IKE Transportation, Inc.	Settlement Payment per 10-16-2020 Order (Dkt. No. 185)	1141-000	\$5,000.00		\$206,133.00
10/30/2020	(36)	M & W Transportation	Settlement Payment per 10-16-2020 Order (Dkt. No. 184)	1141-000	\$10,000.00		\$216,133.00
10/30/2020		Pinnacle Bank	Service Charge	2600-000		\$314.29	\$215,818.71
11/02/2020	3005	BASS BERRY & SIMS PLC	Mediator Fee per 11-2-2020 Order (Dkt. No. 198)	3721-000		\$3,645.00	\$212,173.71
11/09/2020	(35)	Titan Transfer, Inc.	Settlement Payment per 10-16-2020 Order (Dkt. No. 186)	1141-000	\$5,000.00		\$217,173.71
11/30/2020		Pinnacle Bank	Service Charge	2600-000		\$311.36	\$216,862.35
12/31/2020		Pinnacle Bank	Service Charge	2600-000		\$322.34	\$216,540.01

# **FORM 2** **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 19-00389  
Case Name: PARTHENON METAL WORKS, LLC  
Primary Taxpayer ID #: \*\*.\*8241  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2020  
For Period Ending: 09/30/2021

Trustee Name: John C. McLemore  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0187  
Account Title:  
Blanket bond (per case limit): \$720,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/11/2021	3006	Vital Records Control	Order to Dispose of Books and Records entered 1/6/2021 (Dkt. No. 210)	2990-000		\$10,069.18	\$206,470.83
01/25/2021	(39)	Genuine Parts Company	Settlement Payment per 12-14-2020 Order (Dkt. No. 206)	1141-000	\$15,000.00		\$221,470.83
01/27/2021	3007	International Sureties, Ltd	Bond Payment	2300-000		\$164.20	\$221,306.63
01/29/2021		Pinnacle Bank	Service Charge	2600-000		\$321.10	\$220,985.53
02/23/2021	(40)	BCBS of TN	Refund for terminated medical plan	1290-000	\$92,309.26		\$313,294.79
02/24/2021	(40)	BCBS of TN	Posted wrong amount in original deposit on 2/23/2021	1290-000	\$81.00		\$313,375.79
02/26/2021		Pinnacle Bank	Service Charge	2600-000		\$323.25	\$313,052.54
03/08/2021	(37)	Sweet Magnolia Tours, Inc.	Settlement Payment per 1-14-2021 Order (Dkt. No. 213) - Payment sent to Trustee Eva Lemeh by mistake.	1141-000	\$2,500.00		\$315,552.54
03/31/2021		Pinnacle Bank	Service Charge	2600-000		\$468.19	\$315,084.35
04/30/2021		Pinnacle Bank	Service Charge	2600-000		\$453.21	\$314,631.14
05/24/2021	(2)	Bank of America	Turnover of Closed Account 8670612276	1129-000	\$81,819.83		\$396,450.97
05/28/2021		Pinnacle Bank	Service Charge	2600-000		\$501.21	\$395,949.76
06/30/2021		Pinnacle Bank	Service Charge	2600-000		\$569.53	\$395,380.23
07/20/2021	3008	Thompson Burton PLLC	Atty Fees & Exp per 7/19/2021 Order (Dkt. No. 221)	*		\$6,144.95	\$389,235.28
			Thompson Burton PLLC - Fees (\$5,355.00)	3210-000			\$389,235.28
			Thompson Burton PLLC - Expenses (\$789.95)	3220-000			\$389,235.28
07/30/2021		Pinnacle Bank	Service Charge	2600-000		\$586.26	\$388,649.02
08/31/2021		Pinnacle Bank	Service Charge	2600-000		\$577.68	\$388,071.34
09/30/2021		Pinnacle Bank	Service Charge	2600-000		\$558.20	\$387,513.14



# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 4

Case No. 19-00389  
Case Name: PARTHENON METAL WORKS, LLC  
Primary Taxpayer ID #: \*\*.\*8241  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2020  
For Period Ending: 09/30/2021

Trustee Name: John C. McLemore  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0187  
Account Title:  
Blanket bond (per case limit): \$720,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$461,648.12	\$74,134.98	\$387,513.14
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$461,648.12	\$74,134.98	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$461,648.12	\$74,134.98	

**For the period of 10/01/2020 to 09/30/2021**

Total Compensable Receipts:	\$284,985.22
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$284,985.22
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$50,251.95
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$50,251.95
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 09/25/2019 to 9/30/2021**

Total Compensable Receipts:	\$461,648.12
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$461,648.12
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$74,134.98
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$74,134.98
Total Internal/Transfer Disbursements:	\$0.00

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 5

Case No. 19-00389  
Case Name: PARTHENON METAL WORKS, LLC  
Primary Taxpayer ID #: \*\*.\*8241  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2020  
For Period Ending: 09/30/2021

Trustee Name: John C. McLemore  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0187  
Account Title:  
Blanket bond (per case limit): \$720,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$461,648.12	\$74,134.98	\$387,513.14

**For the period of 10/01/2020 to 09/30/2021**

Total Compensable Receipts: \$284,985.22  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$284,985.22  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$50,251.95  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$50,251.95  
Total Internal/Transfer Disbursements: \$0.00

**For the entire history of the account between 09/25/2019 to 9/30/2021**

Total Compensable Receipts: \$461,648.12  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$461,648.12  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$74,134.98  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$74,134.98  
Total Internal/Transfer Disbursements: \$0.00

/s/ JOHN C. MCLEMORE

JOHN C. MCLEMORE